| 24,000 |                | is information to identify the case:   |              |                         |      |
|--------|----------------|--|--------------|-------------------------|------|
| Del    | btor N         | ame Free Speech Systems LLC  |              |                         |      |
| Uni    | ited St        | ates Bankruptcy Court for the: Southern District of Texas  |              |                         |      |
| Co     |                |  | heck if t    |                         | an   |
| Ca     | se nur         | moer. ==   | mende        | 9                       |      |
|        |                |  |              |                         |      |
|        |                |  |              |                         |      |
| 0      | ffic           | ial Form 425C  |              |                         |      |
|        |                |  |              |                         | 0/47 |
| M      | on             | thly Operating Report for Small Business Under Chapter 11  |              | 1                       | 2/17 |
| Mo     | onth:          | Date lebott med.   | 19/202       |                         |      |
|        |                | 201  | 5411         |                         |      |
|        |                | business: Dietary Supplement Sales   |              | -                       |      |
| ln     | acco           | ordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury   |              |                         |      |
| tha    | at I h<br>achr | ave examined the following small business monthly operating report and the accompanying nents and, to the best of my knowledge, these documents are true, correct, and complete.   |              |                         |      |
|        |                | TPatrick Magill  |              |                         |      |
|        | •              | sible party.   |              |                         |      |
|        |                | signature of responsible party  J Patrick Magill   |              |                         |      |
| Pri    | nted r         | name of responsible party  |              |                         |      |
|        |                | 1. Questionnaire   |              |                         |      |
|        | Ans            | swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.  |              |                         |      |
|        |                | and the state of | Yes          | No                      | N/A  |
|        |                | If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.   | ☑            |                         |      |
|        | 1.             | Did the business operate during the entire reporting period?   | $\checkmark$ |                         |      |
|        | 2.             | Do you plan to continue to operate the business next month?  | $\checkmark$ |                         |      |
|        | 3.             | Have you paid all of your bills on time?   | V            |                         |      |
|        | 4.             | Did you pay your employees on time?  | $\checkmark$ |                         |      |
|        | 5.             | Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?  Have you timely filed your tax returns and paid all of your taxes?  |              | $ \mathbf{\Lambda} $    |      |
|        | 6.             | Have you timely filed all other required government filings?   |              |                         |      |
|        | 7.             | Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?  |              |                         | A    |
|        | 8.             | Have you timely paid all of your insurance premiums?   | $\checkmark$ |                         |      |
|        | 9.             | If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.  |              |                         |      |
|        | 10             | Do you have any bank accounts open other than the DIP accounts?  |              |                         |      |
|        |                | Have you sold any assets other than inventory?   |              | M                       |      |
|        |                | Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***  |              | M                       |      |
|        |                |  |              | V                       |      |
|        |                | Did any insurance company cancel your policy?  |              | V                       |      |
|        |                | Did you have any unusual or significant unanticipated expenses?  |              | $\overline{\mathbf{A}}$ |      |
|        |                | Have you borrowed money from anyone or has anyone made any payments on your behalf?  |              | V                       |      |
|        | 16.            | Has anyone made an investment in your business?  |              |                         |      |

## Case 22-60043 Document 408 Filed in TXSB on 01/22/23 Page 2 of 30

| IOI INC | me Case number   |              |       |
|---------|--|--------------|-------|
| 17.     | Have you paid any bills you owed before you filed bankruptcy?  |              |       |
| 18.     | Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?  *** NOTE 1 *** We provide consignment sales services to PQPR and ESG  |              |       |
|         | 2. Summary of Cash Activity for All Accounts   |              |       |
| 19.     | Total opening balance of all accounts  |              |       |
|         | This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.   | \$_          | _     |
| 20.     | Total cash receipts  |              |       |
|         | Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .  |              |       |
|         | Report the total from Exhibit C here.  |              |       |
| 21.     | Total cash disbursements   |              |       |
|         | Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> . |              |       |
|         | Report the total from <i>Exhibit D</i> here.   |              |       |
| 22.     | Net cash flow  |              |       |
|         | Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .  | + \$_        | <br>_ |
| 23.     | Cash on hand at the end of the month   |              |       |
|         | Add line 22 + line 19. Report the result here.   |              |       |
|         | Report this figure as the <i>cash on hand at the beginning of the month</i> on your next operating report.   | <b>=</b> \$_ | <br>_ |
|         | This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.   |              |       |
|         | 3. Unpaid Bills  |              |       |
|         | Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.   |              |       |
| 24.     | Total payables   | \$_          |       |
|         | (Exhibit E)  |              |       |
|         |  |              |       |
|         |  |              |       |
|         |  |              |       |

| Debtor Name | Case number |  |
|-------------|-------------|--|

| 4. | Money | Owed | to | You |
|----|-------|------|----|-----|
|----|-------|------|----|-----|

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25. Total receivables

(Exhibit F)

#### 5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

- 30. How much have you paid this month in other professional fees?
- 31. How much have you paid in total other professional fees since filing the case?

### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

|                        | Column A   |   | Column B                         |   | Column C                         |
|------------------------|--|---|----------------------------------|---|----------------------------------|
|                        | Projected  | - | Actual                           | = | Difference                       |
|                        | Copy lines 35-37 from the previous month's report. |   | Copy lines 20-22 of this report. |   | Subtract Column B from Column A. |
| 32. Cash receipts      | \$   | - | \$                               | = | \$                               |
| 33. Cash disbursements | \$   | - | \$                               | = | \$                               |
| 34. Net cash flow      | \$   | - | \$                               | = | \$                               |

35. Total projected cash receipts for the next month:

36. Total projected cash disbursements for the next month:

37. Total projected net cash flow for the next month:

**=** \$

## 

| Deb | otor Na | ame    | Case number  |
|-----|---------|--------|--|
|     |         |        | 8. Additional Information  |
|     | If av   | /ailal | ole, check the box to the left and attach copies of the following documents.                 |
|     |         | 38.    | Bank statements for each open account (redact all but the last 4 digits of account numbers). |
|     |         | 39.    | Bank reconciliation reports for each account.  |
|     |         | 40.    | Financial reports such as an income statement (profit & loss) and/or balance sheet.          |
|     |         | 41.    | Budget, projection, or forecast reports.   |

42. Project, job costing, or work-in-progress reports.



#### FORM 425C Exhibit E Total Payables

For various reasons, Free Speech Systems LLC has not kept its books on the accrual basis of accounting and as a result there is not a traditional accounts payable list available at this time. Free Speech Systems has kept books on the cash basis and virtually all bills are paid via ACH. We are including the invoices / bills paid / checks cleared from the 1st to the 15th of the following month as a reasonable estimate of our payables at the date of the report.

As of December 31, 2022

| From                | Amount     | Due Date | From                   | Amount       | Due Date  |
|---------------------|------------|----------|------------------------|--------------|-----------|
| Vultr Holdings      | 149.47     | 1/3/2023 | Elevated Solutions Grp | 95,481.66    | 1/6/2023  |
| DirecTV             | 208.43     | 1/3/2023 | PQPR .                 | 50,000.00    | 1/6/2023  |
| ADT                 | 10.28      | 1/3/2023 | PQPR                   | 5,000.00     | 1/6/2023  |
| ADT                 | 20.45      | 1/3/2023 | PQPR                   | 68,411.83    | 1/6/2023  |
| ADT                 | 54.22      | 1/3/2023 | Amazon.com             | 47.59        | 1/9/2023  |
| ADT                 | 69.18      | 1/3/2023 | Amazon.com             | 181.64       | 1/9/2023  |
| ADT                 | 72.02      | 1/3/2023 | Waste Connections      | 2,099.92     | 1/9/2023  |
| ADT                 | 102.06     | 1/3/2023 | Blue Cross Insurance   | 25,566.19    | 1/9/2023  |
| ADT                 | 126.76     | 1/3/2023 | Go Daddy               | 5.32         | 1/9/2023  |
| ADT                 | 558.08     | 1/3/2023 | Go Daddy               | 180.96       | 1/9/2023  |
| ADT                 | 830.10     | 1/3/2023 | Astound Grande Comm    | 1,300.00     | 1/10/2023 |
| ADT                 | 1,411.18   | 1/3/2023 | Principle Insurance    | 3,236.14     | 1/10/2023 |
| Web Pay Lease       | 1,847.87   | 1/3/2023 | EPIK LLC               | 19.98        | 1/11/2023 |
| The Hartford        | 2,363.10   | 1/3/2023 | Paddle.net             | 322.92       | 1/11/2023 |
| Authnet Gateway     | 6,137.60   | 1/3/2023 | Intuit                 | 213.20       | 1/11/2023 |
| Zoom                | 107.25     | 1/3/2023 | Fast Spring            | 152.56       | 1/12/2023 |
| Name.com            | 379.77     | 1/3/2023 | Melissa Haseldon       | 131,043.50   | 1/12/2023 |
| MongoDB             | 3,432.18   | 1/3/2023 | EPIK LLC               | 19.98        | 1/13/2023 |
| Lathem Time Corp    | 138.64     | 1/4/2023 | EPIK LLC               | 45.74        | 1/13/2023 |
| Intuit              | 836.81     | 1/4/2023 | Amazon.com             | 293.62       | 1/13/2023 |
| Complete            | 1,872.50   | 1/4/2023 | Google                 | 280.00       | 1/13/2023 |
| FDC Server          | 555.34     | 1/5/2023 | Rachael Kennerly       | 2,250.00     | 1/13/2023 |
| Mid Journey         | 31.92      | 1/5/2023 | Contract Production    | 1,500.00     | 1/13/2023 |
| Zoom                | 47.17      | 1/5/2023 | Ray Bataglia           | 33,351.00    | 1/13/2023 |
| Amazon.com          | 287.91     | 1/6/2023 | Contract Production    | 3,500.00     | 1/13/2023 |
| AWIO Web Svcs       | 449.00     | 1/6/2023 | Contract Production    | 1,185.00     | 1/13/2023 |
| B&H Photo           | 498.74     | 1/6/2023 | Stone Edge Tech        | 970.00       | 1/13/2023 |
| Austin Security     | 4,730.53   | 1/6/2023 | Edgecast Inc           | 5,863.00     | 1/13/2023 |
| Contract Production | 3,200.00   | 1/6/2023 | Subscribe Pro          | 7,999.00     | 1/13/2023 |
| Contract Production | 1,600.00   | 1/6/2023 | Haivision Networks     | 49,865.00    | 1/13/2023 |
| Contract Janitorial | 3,000.00   | 1/6/2023 | Supply Acceleration    | 68,770.50    | 1/13/2023 |
| Contract Production | 7,450.00   | 1/6/2023 | Elevated Solutions Grp | 83,606.82    | 1/13/2023 |
| Contract Production | 3,200.00   | 1/6/2023 | PQPR                   | 27,717.04    | 1/13/2023 |
| Contract Production | 1,301.64   | 1/6/2023 | PQPR                   | 5,000.00     | 1/13/2023 |
| Contract Production | 25,000.00  | 1/6/2023 | PQPR                   | 50,000.00    | 1/13/2023 |
| Nutrascience        | 121,752.51 | 1/6/2023 | One Horn Transport     | 464.33       | 1/14/2023 |
| Gracenote Media     | 123.58     | 1/6/2023 | EPIK LLC               | 9.99         | 1/15/2023 |
| WMQM                | 2,708.33   | 1/6/2023 | Back Blaze             | 149.61       | 1/15/2023 |
| Supply Acceleration | 112,186.59 | 1/6/2023 | New Relic              | 266.50       | 1/15/2023 |
| Getty Images        | 9,854.54   | 1/6/2023 | FDC Server.net         | 571.19       | 1/15/2023 |
|                     |            |          |                        | 1,045,647.48 |           |



# FORM 425C Exhibit F Total Receivables

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

#### As of December 31, 2022

| From        | Amount     | Due Date |
|-------------|------------|----------|
| Processor S | 92,556.08  | 1/4/2023 |
| Processor S | 583,317.30 | 1/4/2023 |
|             | 675,873.38 |          |

|   | S                 |
|---|-------------------|
|   | $\mathbf{\Sigma}$ |
|   |                   |
|   | SXS               |
|   |                   |
|   | 宫                 |
|   | ₩.                |
|   | S                 |
| 1 | 1                 |
| 4 | 2                 |
|   |                   |
| - |                   |

|                               | AXOS Deposits<br># 78877 | AXOS Operating<br># 78919 | AXOS Donations<br># 78885 | AXOS Payroll<br># 78927 | AXOS Infowars<br># 78893 | AXOS Legal<br># 78901 | SEC BANK<br>Operations #8514 | SEC BANK Donations #8746 | SEC BANK<br>Payroll #8522 | SEC BANK<br>InfoWars #8621 | SEC BANK<br>Deposits #8563 | TOTAL<br>All Accounts          |
|-------------------------------|--------------------------|---------------------------|---------------------------|-------------------------|--------------------------|-----------------------|------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|--------------------------------|
| December 1 to December 31     | I                        |                           |                           |                         |                          |                       |                              |                          |                           |                            |                            |                                |
| Opening Balance               | 1,105,187.17             | 239,662.95                | 355,971.51                | 101,836.61              | 6,125.44                 |                       | •                            | •                        | •                         |                            | 11.77                      | 1,808,795.45                   |
| Cash Receipts                 | 1,935,438.62             | 19,611.00                 | 23,427.08                 | •                       |                          |                       |                              | •                        | ,                         | •                          | ,                          | 1,978,476.70                   |
| Cash Disbursements            |                          | (3,038,952.48)            |                           | (401,438.81)            |                          |                       |                              |                          |                           |                            |                            | (3,440,391.29)                 |
| Net Cash Flow                 | 1,935,438.62             | (3,019,341.48)            | 23,427.08                 | (401,438.81)            |                          |                       |                              | •                        |                           | •                          | •                          | (1,461,914.59)                 |
| Transfers In<br>Transfers Out | (2,970,000.00)           | 2,900,000.00              | (250,000.00)              | 320,000.00              |                          |                       |                              |                          |                           |                            |                            | 3,220,000.00<br>(3,220,000.00) |
| Cash on Hand                  | 70,625.79                | 120,321.47                | 129,398.59                | 20,397.80               | 6,125.44                 |                       |                              |                          |                           |                            | 11.77                      | 346.880.86                     |





FREE SPEECH SYSTEMS, LLC Case 22-60043, Deposit 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Deposit

Commercial Checking Account Number Previous Balance 19 Deposits/Credits 9 Checks/Debits Maintenance Fee Interest Paid Ending Balance

1,105,187.17 1,935,438.62 2,970,000.00 .00 .00 .00 .70,625.79

Number of Enclosures 0 Statement Dates 12/01/22 thru 12/31/22 Days in the statement period 31 Avg Daily Ledger 611,284.60 Avg Daily Collected 611,284.60

| Date  | Description  | Amount     | <b>运作证明的信息</b> 对抗 |
|-------|--|------------|-------------------|
| 12/01 | Wire Transfer Credit   | 160,455.75 |                   |
| 12/06 | 91362-4344 US CA<br>20221201B6B7HU1R017408<br>20221201MMQFMP9N000296<br>12011508FT03<br>Wire Transfer Credit | 109,485.05 |                   |
|       | HOUSTON TX 77006-4407 US   |            |                   |
|       | 20221206B1QGC08C010080   |            |                   |



20221209B1QGC08C032550

Date 12/30/22 Primary Account



| Commerc          | ial Checking   | (Continued) |  |
|------------------|--|-------------|--|
| DEPOSITS<br>Date | AND OTHER CREDITS Description  | Amount      |  |
| 12/06            | 20221206MMQFMP9N000081<br>12061054FT01<br>Wire Transfer Credit                           | 109,521.49  |  |
| 12/06            | 20221206B1QGC07C033485<br>20221206MMQFMP9N000337<br>12061708FT01<br>Wire Transfer Credit | 119,453.32  |  |
| 12/07            | 20221206B1QGC08C010091<br>20221206MMQFMP9N000082<br>12061054FT01<br>Wire Transfer Credit | 78,164.43   |  |
| 12/08            | 20221207B1QGC08C025688<br>20221207MMQFMP9N000223<br>12071506FT01<br>Wire Transfer Credit | 50,287.76   |  |
| 12/09            | 20221208B1QGC05C013998<br>20221208MMQFMP9N000209<br>12081445FT01<br>Wire Transfer Credit | 48,798.87   |  |





| Commercia | al Checking  | 8410 0007 6877 | (Continued) |  |  |
|-----------|--|----------------|-------------|--|--|
|           | AND OTHER CREDITS  |                |             |  |  |
| Date      | Description<br>20221209MMQFMP9N000281<br>12091624FT01                                    |                | Amount      |  |  |
| 12/12     | Wire Transfer Credit   |                | 51,336.59   |  |  |
|           | HOUSTON TX 77006-4407 US   |                |             |  |  |
| 12/14     | 20221212BlQGC07C013174<br>20221212MMQFMP9N000190<br>12121426FT01<br>Wire Transfer Credit |                | 127,010.23  |  |  |
| 12/ 4-7   |  |                | 127,010.23  |  |  |
|           | HOUSTON TX 77006-4407 US   |                |             |  |  |
| 12/1.4    | 20221214B1QGC07C018129<br>20221214MMQFMP9N000296<br>12141522FT01<br>Wire Transfer Credit |                | 191,305.87  |  |  |
|           | HOUSTON TY 77006-4407 US   |                |             |  |  |
|           | 20221214B1QGC08C037812<br>20221214MMQFMP9N000301<br>12141527FT01                         |                |             |  |  |
| 12/15     | Wire Transfer Credit   |                | 75,701.65   |  |  |
|           | HOUSTON TX 77006-4407 US   |                |             |  |  |
|           | 20221215B1QGC08C042074<br>20221215MMQFMP9N000321<br>12151524FT01                         |                |             |  |  |
| 12/1.6    | wire Transfer Credit   |                | 60,451.29   |  |  |
|           | HOUSTON TX 77006-4407 US   |                |             |  |  |
|           | 20221216B1QGC06C017922   |                |             |  |  |





Commercial Checking



| Commerci         | al Checking                | (Continued)  |  |
|------------------|----------------------------|--|--|
| DEPOSITS         | AND OTHER CREDITS          |  |  |
| Date             | Description                | Amount   |  |
|                  | 20221216MMQFMP9N000294     | AND STREET, THE CONTRACTOR OF THE PARTY OF T |  |
|                  | 12161513FT01               |  |  |
| 12/19            | wire Transfer Credit       | 60,004.77  |  |
| Control Forester |                            | - 2004 0.7 0.20  |  |
|                  |                            |  |  |
|                  | HOUSTON TX 7/006-4407 US   |  |  |
|                  | 20221219B1QGC08C037838     |  |  |
|                  | 20221219MQFMP9N000306      |  |  |
|                  | 12191604FT01               |  |  |
| 12/20            | wire Transfer Credit       | 196,255,41   |  |
|                  |                            |  |  |
|                  | 10115TON TV 7700C 1407 HG  |  |  |
|                  | HOUSTON TX 77006-4407 US   |  |  |
|                  | 20221220B1QGC06C012664     |  |  |
|                  | 20221220MMQFMP9N000304     |  |  |
|                  | 12201652FT01               |  |  |
| 12/21            | Wire Transfer Credit       | 104,176.22   |  |
|                  |                            |  |  |
|                  | HOUSTON TX 77006-4407 US   |  |  |
|                  | HOUSTON 1X 77006-4407 US   |  |  |
|                  | 20221221B1QGC07C023307     |  |  |
|                  | 20221221MMQFMP9N000357     |  |  |
|                  | 12211637FT01               |  |  |
| 12/22            | Wire Transfer Credit       | 97,209.00  |  |
|                  |                            |  |  |
|                  | HOUSTON TX 77006-4407 US   |  |  |
|                  | 110031014 17 77000 4407 03 |  |  |
|                  | 20221222B1QGC05C014722     |  |  |
|                  | 20221222MMQFMP9N000359     |  |  |
| /                | 12221638FT01               | 120 017 11   |  |
| 12/23            | Wire Transfer Credit       | 139,917.41   |  |
|                  |                            |  |  |
|                  | HOUSTON TX 77006-4407 US   |  |  |
|                  |                            |  |  |
|                  | 20221223B1QGC06C014226     |  |  |





Commercial Checking



| DEPOSITS | AND OTHER CREDITS          | F1.4.145.1013年1013年20日本 |              |
|----------|----------------------------|-------------------------|--------------|
| Date     | Description                | Amount                  | 加克克拉 人名英英克拉拉 |
|          | 20221223MMQFMP9N000176     |                         |              |
| 12/20    | 12231227FT01               | 06 755 59               |              |
| 12/29    | Wire Transfer Credit       | 96,755.58               |              |
|          |                            |                         |              |
|          | WESTLAKE VILLAGE, CA 91362 |                         |              |
|          |                            |                         |              |
|          | PITTSBURGH, PA 15237       |                         |              |
|          | P1113BURGH, PA 13237       |                         |              |
|          | 20221229QMGFT014000598     |                         |              |
|          | 20221229MMQFMP9N000157     |                         |              |
| 12/20    | 12291202FT01               | 50 147 03               |              |
| 12/30    | Wire Transfer Credit       | 59,147.93               |              |
|          |                            |                         |              |
|          | WESTLAKE VILLAGE, CA 91362 |                         |              |
|          |                            |                         |              |
|          | PITTSBURGH, PA 15237       |                         |              |
|          | PITTSBURGH, PA 13237       |                         |              |
|          | 20221230QMGFT001000467     |                         |              |
|          | 20221230MMQFMP9N000176     |                         |              |
|          | 12301124FT01               |                         |              |

| Date  | Description                  | Amount      |  |
|-------|------------------------------|-------------|--|
| 12/01 | From DDA *8877, To DDA *8927 | 30,000.00-  |  |
| 12/01 | From DDA *8877, To DDA *8919 | 600,000.00- |  |
| 12/08 | From DDA *8877, To DDA *8919 | 400,000.00- |  |
| 12/12 | From DDA *8877, To DDA *8919 | 100,000.00- |  |
| 12/14 | From DDA *8877, To DDA *8919 | 500,000.00- |  |
| 12/15 | From DDA *8877, TO DDA *8927 | 120,000.00- |  |
| 12/23 | From DDA *8877, To DDA *8919 | 550,000.00- |  |
| 12/28 | From DDA *8877, To DDA *8927 | 170,000.00- |  |
| 12/29 | From DDA *8877, To DDA *8919 | 500,000.00- |  |







| Commercia  | l Checking   | (Continued)  |  |  |
|--|--|--|--|--|
| DAILY BALA   | NCE INFORMATION  |  |  |  |
| Date   | Balance Date   | Balance Date   | Balance  |  |
| 12/01<br>12/06<br>12/07<br>12/08<br>12/09<br>12/12 | 635,642.92 12/14<br>974,102.78 12/15<br>1,052,267.21 12/16<br>702,554.97 12/19<br>751,353.84 12/20<br>702,690.43 12/21 | 521,006.53 12/22<br>476,708.18 12/23<br>537,159.47 12/28<br>597,164.24 12/29<br>793,419.65 12/30<br>897.595.87 | 994,804.87<br>584,722.28<br>414,722.28<br>11,477.86<br>70,625.79 |  |

<sup>\*\*\*</sup> END OF STATEMENT \*\*\*





FREE SPEECH SYSTEMS, LLC Case 22-60043, Operations 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Operations

Commercial Checking
Account Number
Previous Balance
50 Deposits/Credits
112 Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

2,919,611.00 3,038,952.18 .30

120,321.47

Number of Enclosures 17
Statement Dates 12/01/22 thru 12/31/22
Days in the statement period 31
Avg Daily Ledger 235,684.12
Avg Daily Collected 235,356.35

| SERVICE CHARGE ITEMIZATION |        |  |
|----------------------------|--------|--|
| Description                | Amount |  |
| Item Fee in Service Charge | .30    |  |

| Date  | Description                  | Amount     |  |
|-------|------------------------------|------------|--|
| 12/01 | From DDA *8877, To DDA *8919 | 600,000.00 |  |
| 12/05 | MyDeposit                    | 30.95      |  |
| 12/05 | MyDeposit                    | 38.00      |  |
| 12/05 | MyDeposit                    | 50.00      |  |
| 12/05 | MyDeposit                    | 118.80     |  |
| 12/05 | MyDeposit                    | 127.80     |  |
| 12/05 | MyDeposit                    | 137.80     |  |
| 12/05 | MyDeposit                    | 147.23     |  |
| 12/05 | MyDeposit                    | 150.00     |  |





| Commercial | Checking | (Continued) |  |
|------------|----------|-------------|--|

| Commerci        | rat checking                 | * (Concinued)  |  |
|-----------------|------------------------------|--|--|
| <b>DEPOSITS</b> | AND OTHER CREDITS            |  |  |
| Date            | Description                  | Amount   |  |
| 12/05           | MyDeposit                    | 152.85   |  |
| 12/05           | MyDeposit                    | 160.00   |  |
| 12/05           | MyDeposit                    | 176.00   |  |
| 12/05           | MyDeposit                    | 179.70   |  |
| 12/05           | MyDeposit                    | 200.00   |  |
| 12/05           | MyDeposit                    | 334.35   |  |
| 12/05           | MyDeposit                    | 494.70   |  |
| 12/05           | MyDeposit                    | 1,886,89   |  |
| 12/06           | Refund Debit Card Rush Order | 50.00  |  |
| 12/08           | From DDA *8877, To DDA *8919 | 400,000.00   |  |
| 12/12           | From DDA *8877, To DDA *8919 | 100,000.00   |  |
| 12/12           | DEPOSIT STARCLING, LLC       | 9,400.00   |  |
| Teres Cons      | CCD 091000012366951          | The state of the s |  |
|                 | FREE SPEECH SYSTEMS LL       |  |  |
| 12/14           | From DDA *8877, To DDA *8919 | 500,000.00   |  |
| 12/20           | MyDeposit                    | 10.00  |  |
| 12/20           | MyDeposit                    | 30.00  |  |
| 12/20           | MyDeposit                    | 38.00  |  |
| 12/20           | MyDeposit                    | 39.99  |  |
| 12/20           | MyDeposit                    | 55.00  |  |
| 12/20           | MyDeposit                    | 65.00  |  |
| 12/20           | MyDeposit                    | 100.00   |  |
| 12/20           | MyDeposit                    | 119.07   |  |
| 12/20           | MyDeposit                    | 125.00   |  |
| 12/20           | MyDeposit                    | 139.95   |  |
| 12/20           | MyDeposit                    | 148.25   |  |
| 12/20           | MyDeposit                    | 150.00   |  |
| 12/20           | MyDeposit                    | 161.86   |  |
| 12/20           | MyDeposit                    | 169.65   |  |
| 12/20           | MyDeposit                    | 195.00   |  |
| 12/20           | MyDeposit                    | 199,60   |  |
| 12/20           | MyDeposit                    | 200.00   |  |
| 12/20           | MyDeposit                    | 201.00   |  |
| 12/20           | MyDeposit                    | 208.35   |  |
| 12/20           | MyDeposit                    | 235.79   |  |
| 12/20           | MyDeposit                    | 343.55   |  |
| 12/20           | MyDeposit                    | 360.00   |  |
| 12/20           | MyDeposit                    | 400.00   |  |
| 12/20           | MyDeposit                    | 2,080.87   |  |
| 12/23           | From DDA *8877, TO DDA *8919 | 550,000.00   |  |
| 12/29           | From DDA *8885, To DDA *8919 | 100,000.00   |  |





Commercial Checking



| DEPOSITS | AND OTHER CREDITS            |            |                                 |
|----------|------------------------------|------------|---------------------------------|
| Date     | Description                  | Amount     | <b>28. 现在是自己的第三人称单数 医克勒特氏炎炎</b> |
| 12/29    | From DDA *8885, To DDA *8919 | 150,000.00 |                                 |
| 12/29    | From DDA *8877, To DDA *8919 | 500,000.00 |                                 |

| Date  | ND WITHDRAWALS Description   | Amount     |                            |
|-------|--|------------|----------------------------|
| 12/01 | DBT CRD 1557 11/30/22 90663680<br>SURF THRU MONTOPOLIS                           | 20.00-     | MENT OF EMPTON WITH STREET |
| 12/01 | AUSTIN TX C#0837 NWTBCLSCIC THE HARTFORD CCD 051000014465594 FREE SPEECH SYSTEMS | 2,363,10-  |                            |
| 12/01 | SALE BLUE ASENSION LO CCD 021000023085216 FREE SPEECH SYSTEMS                    | 46,960.01- |                            |
| 12/01 | SALE BLUE ASENSION LO CCD 021000023085214 FREE SPEECH SYSTEMS                    | 49,999.99- |                            |
| 12/02 | PAYMENTS LATHEM TIME CORP<br>CCD 062000013383301<br>FREE SPEECH SYSTEMS LL       | 138.64-    |                            |
| 12/02 | monthly FREESPEECHOP PPD 122287250000378 FREESPEECHOP                            | 1,600.00-  |                            |
| 12/02 | monthly FREESPEECHOP PPD 122287250000394 FREESPEECHOP                            | 2,700.00-  |                            |
| 12/02 | monthly FREESPEECHOP PPD 122287250000390 FREESPEECHOP                            | 2,837.50-  |                            |
| 12/02 | onthly FREESPEECHOP PPD 122287250000412 FREESPEECHOP                             | 3,000,00-  |                            |
| 12/02 | SALE AUSTIN SECURITY CCD 021000021768657 FREE SPEECH SYSTEMS                     | 4,692.64-  |                            |
| 12/02 | SALE AUSTIN SECURITY CCD 021000021768659 FREE SPEECH SYSTEMS                     | 4,919.96-  |                            |





Commercial Checking

| CHECKS A | ND WITHDRAWALS   | 医多分类 计模式表面  |  |
|----------|--|-------------|--|
| Date     | Description  | Amount      |  |
| 12/02    | BILLING AUTHNET GATEWAY<br>CCD 104000015919795<br>FREE SPEECH SYSTEMS, L | 6,096.00-   |  |
| 12/02    | monthly FREESPEECHOP CCD 122287250000386 FREESPEECHOP                    | 8,194.05-   |  |
| 12/02    | monthly FREESPEECHOP<br>CCD 122287250000351<br>FREESPEECHOP              | 20,909.91-  |  |
| 12/02    | SALE ATOMIAL LLC<br>CCD 021000021768441<br>FREE SPEECH SYSTEMS           | 25,200.00-  |  |
| 12/02    | SALE ECOMMERCE CDN LL<br>CCD 021000022452289<br>FREE SPEECH SYSTEMS      | 27,270.00-  |  |
| 12/02    | monthly FREESPEECHOP<br>CCD 122287250000498<br>FREESPEECHOP              | 50,798.26-  |  |
| 12/02    | monthly FREESPEECHOP<br>CCD 122287250000406<br>FREESPEECHOP              | 421,726.92- |  |
| 12/05    | DBT CRD 1409 12/02/22 25732369<br>HERTZ #0767737<br>AUSTIN TX C#0837     | 873.50-     |  |
| 12/05    | PAYMENT ADT<br>PPD 101000691173124<br>FREE SPEECH SYSTEMS                | 10.28-      |  |
| 12/05    | PAYMENT ADT PPD 101000691173130 FREE SPEECH SYSTEMS                      | 20.45-      |  |
| 12/05    | PAYMENT ADT PPD 101000691173123 FREE SPEECH SYSTEMS                      | 64.22-      |  |
| 12/05    | PAYMENT ADT PPD 101000691173128 FREE SPEECH SYSTEMS                      | 69.18-      |  |
| 12/05    | PAYMENT ADT PPD 101000691173122 FREE SPEECH SYSTEMS                      | 72.02-      |  |
| 12/05    | PAYMENT ADT<br>PPD 101000691173131                                       | 81.19-      |  |







| Commerc              | ial Checking                                    | (Continued) |                  |
|----------------------|---|-------------|------------------|
| CHECKS A             | AND WITHDRAWALS                                 |             |                  |
| Date                 | Description                                     | Amount      | <b>国际市场产品的企业</b> |
|                      | FREE SPEECH SYSTEMS                             |             |                  |
| 12/05                | PAYMENT ADT                                     | 81.19-      |                  |
|                      | PPD 101000691173132                             |             |                  |
| 0.20 20 2            | FREE SPEECH SYSTEMS                             | 19/22/12/2  |                  |
| 12/05                | PAYMENT ADT                                     | 102.06-     |                  |
|                      | PPD 101000691173127                             |             |                  |
| 12 /05               | FREE SPEECH SYSTEMS                             | 126 76      |                  |
| 12/05                | PAYMENT ADT                                     | 126.76-     |                  |
|                      | PPD 101000691173125                             |             |                  |
| 12/05                | FREE SPEECH SYSTEMS                             | 208,43-     |                  |
| 12/05                | DIRECTV DIRECTV<br>TEL 021000021722984          | 200.43-     |                  |
| 12/05                | SERVICES GOOGLE                                 | 280.00-     |                  |
| 12/03                | CCD 091000013692881                             | 280.00-     |                  |
|                      | Free Speech Systems, L                          |             |                  |
| 12/05                | PAYMENT ADT                                     | 532.93-     |                  |
| 12/03                | PPD 101000691173121                             | 334.33      |                  |
|                      | FREE SPEECH SYSTEMS                             |             |                  |
| 12/05                | OBooks Onl 18004INTUIT                          | 642.27-     |                  |
| TIEN TO THE          | CCD 021000024309220                             | E 0.00.000  | 1                |
|                      | FREE SPEECH SYSTEMS                             |             |                  |
| 12/05                | PAYMENT ADT                                     | 830.10-     |                  |
| 150-100              | PPD 101000691173129                             |             |                  |
|                      | FREE SPEECH SYSTEMS                             |             |                  |
| 12/05                | PAYMENT ADT                                     | 1,411,18-   |                  |
|                      | PPD 101000691173126                             |             |                  |
|                      | FREE SPEECH SYSTEMS                             |             |                  |
| 12/05                | PURCHASE COMPLETECONTROLR                       | 1,835.00-   |                  |
|                      | PPD 091000017196243                             |             |                  |
| (a) = 11 (a) (a) = - | FREE SPEECH SYSTEMS                             |             | i                |
| 12/07                | DBT CRD 1341 12/06/22 08801373                  | 475.76-     |                  |
|                      | RMA TOLL  |             |                  |
| 12/00                | 833-762-8655 CA C#0837                          | 100 14      |                  |
| 12/09                | SPECTRUM SPECTRUM                               | 180.14-     |                  |
|                      | PPD 021000027685324                             |             |                  |
| 12/00                | FREE SPEECH SYSTEMS LL                          | 2 000 03    |                  |
| 12/09                | WEB_PAY WASTE CONNECTION<br>WEB 021000023010887 | 2,099,92-   |                  |
|                      | WENDELL M SCHWARTZ                              |             |                  |
|                      |   |             |                  |
|                      | 68392722120822                                  |             |                  |





Commercial Checking

| the state of the s | ND WITHDRAWALS   |             |                                       |
|--|--|-------------|---------------------------------------|
| Date   | Description  | Amount      | · · · · · · · · · · · · · · · · · · · |
| 12/09  | SALE AUSTIN SECURITY CCD 021000026665809 FREE SPEECH SYSTEMS                       | 4,237.99-   |                                       |
| 12/09  | SALE BLUE ASENSION LO CCD 021000026669027 FREE SPEECH SYSTEMS                      | 4,900.00-   |                                       |
| 12/09  | Monthly FREESPEECHOP PPD 122287250000357 FREESPEECHOP                              | 8,950.00-   |                                       |
| 12/09  | EXPENSES FREESPEECHOP PPD 122287250000311 FREESPEECHOP                             | 22,340.93-  |                                       |
| 12/09  | monthly FREESPEECHOP PPD 122287250000379 FREESPEECHOP                              | 50,000.00-  |                                       |
| 12/09  | Monthly FREESPEECHOP<br>CCD 122287250000333<br>FREESPEECHOP                        | 56,909.31-  |                                       |
| 12/09  | monthly FREESPEECHOP<br>CCD 122287250000373<br>FREESPEECHOP                        | 364,734.58- |                                       |
| 12/12  | DBT CRD 0236 12/11/22 09998579<br>HERTZ TOLL 105211341<br>877-411-4300 TX C#0837   | 24.45-      |                                       |
| 12/12  | QBooks Onl INTUIT * CCD 021000028063870 FREE SPEECH SYSTEMS LL                     | 213.20-     |                                       |
| 12/12  | BILL PYMNT ACHIVR VISB<br>TEL 021000025349244                                      | 535.06-     |                                       |
| 12/12  | TELECOMM GRANDE COMMUNICA<br>WEB 021000022422845<br>WENDELL M *SCHWARTZ<br>4907310 | 1,300.00-   |                                       |
| 12/1.2   | INSUR CLM PLIC-SBD<br>CCD 091000013097278<br>Axos Operations                       | 3,394.69-   |                                       |
| 12/13  | DD WEBFILE TAX PYMT<br>CCD 021000023181561<br>33311/12345/EDI/XML -                | 3,817.56-   |                                       |
| 12/1.3   | DD WEBFILE TAX PYMT<br>CCD 021000023181852   | 4,915.54-   |                                       |





Commercial Checking

| En a fector part       | (Continued)   |
|------------------------|---|
| AND THE REAL PROPERTY. | CONTRACTOR OF THE PROPERTY OF |

| Water Bloom Street                      | ID WITHDRAWALS  |            |       |    |
|---|---|------------|-------|----|
| Date                                    | Description   | Amount     | 法是政治的 |    |
|   | 33311/12345/EDI/XML -                                   |            |       |    |
| 12/13                                   | DD WEBFILE TAX PYMT                                     | 10,857.23- |       |    |
|   | CCD 021000023181315                                     |            |       |    |
|   | 33311/12345/EDI/XML -                                   |            |       |    |
| 12/13                                   | DD WEBFILE TAX PYMT                                     | 12,081.77- |       |    |
|   | CCD 021000023181322                                     |            |       |    |
| 12/13                                   | 33311/12345/EDI/XML -<br>DBT CRD 1249 12/12/22 77587696 | 151.90-    |       |    |
| 12/13                                   | Name.com, Inc   | 131.90-    |       |    |
|   | 720-2492374 CO C#5784                                   |            |       |    |
| 12/1.4                                  | DD WEBFILE TAX PYMT                                     | 2,875,94-  |       |    |
| 44/ 4.1                                 | CCD 021000024482567                                     | 2,073.51   |       |    |
|   | 33311/12345/EDI/XML -                                   |            |       |    |
| 12/14                                   | DD WEBFILE TAX PYMT                                     | 6,392,62-  |       |    |
|   | CCD 021000024482557                                     |            |       |    |
|   | 33311/12345/EDI/XML -                                   |            |       |    |
| 12/14                                   | DD WEBFILE TAX PYMT                                     | 7,225.91-  |       |    |
|   | CCD 021000024482562                                     |            |       |    |
| 12/11                                   | 33311/12345/EDI/XML -                                   | 12 042 22  |       |    |
| 12/14                                   | DD WEBFILE TAX PYMT                                     | 12,042.22- |       | 14 |
|   | CCD 021000024482554                                     |            |       |    |
| 12/15                                   | 33311/12345/EDI/XML -<br>ORKIN PEST ORKIN               | 261.97-    |       |    |
| 12/13                                   | WEB 021000029449609                                     | 201.97-    |       |    |
|   | FREE SPEECH SYSTEMS *0                                  |            |       |    |
|   | 6144719   |            |       |    |
| 12/1.6                                  | DBT CRD 1518 12/15/22 67268639                          | 267.78-    |       |    |
| 22/                                     | AMZN Mktp US*VM45G1YA3                                  |            |       |    |
|   | Amzn.com/bill wA C#5784                                 |            |       |    |
| 12/16                                   | Expenses FREESPEECHOP                                   | 714.08-    |       |    |
|   | PPD 122287250000521                                     |            |       |    |
| 200000000000000000000000000000000000000 | FREESPEECHOP  |            |       |    |
| 12/16                                   | SALE AUSTIN SECURITY                                    | 5,260.95-  |       |    |
|   | CCD 021000020393527                                     |            |       |    |
| 12/16                                   | FREE SPEECH SYSTEMS                                     | F 800 00   |       |    |
| 12/16                                   | Bill Pay FREESPEECHOP<br>CCD 122287250000063            | 5,800.00-  |       |    |
|   | FREESPEECHOP  |            |       |    |
| 12/1.6                                  | SPECTRUM SPECTRUM                                       | 10,457,22- |       |    |
| 15/10                                   | WEB 021000024183377                                     | 10,437,22  |       |    |





Commercial Checking

|       | ND WITHDRAWALS  |             |  |
|-------|---|-------------|--|
| Date  | Description   | Amount      |  |
|       | FREE SPEECH SYSTEMS<br>6316287  |             |  |
| 12/16 | Bill Pay FREESPEECHOP<br>PPD 122287250000961<br>FREESPEECHOP                        | 53,660.00-  |  |
| 12/16 | monthly FREESPEECHOP<br>CCD 122287250000065<br>FREESPEECHOP                         | 121,752.51- |  |
| 12/16 | Bill Pay FREESPEECHOP<br>CCD 122287250000061<br>FREESPEECHOP                        | 234,663.34- |  |
| 12/19 | DBT CRD 2350 12/18/22 10271656<br>HOVER<br>866-731-6556 MS C#5784                   | 17.42-      |  |
| 12/19 | DBT CRD 1126 12/16/22 27633105<br>AMZN Mktp US*7S5RW3T03<br>Amzn.com/bill WA C#5784 | 54.55-      |  |
| 12/19 | DBT CRD 1018 12/16/22 87078516<br>AMZN Mktp US*1Q6R189F3<br>Amzn.com/bill WA C#5784 | 170.70-     |  |
| 12/19 | DBT CRD 1051 12/16/22 07169394<br>AMZN Mktp US*DM8LE3UX3<br>Amzn.com/bill WA C#5784 | 186.97-     |  |
| 12/19 | DBT CRD 1052 12/18/22 07786395<br>AMZN Mktp US*KI12P0TA3<br>Amzn.com/bill WA C#5784 | 405.50-     |  |
| 12/19 | WEBPAYMENT ADDSHOPPERSINC<br>WEB 091000012905563<br>FREE SPEECH SYSTEMS             | 2,989.00-   |  |
| 12/19 | WEB PAY LEASE DIRECT<br>CCD 043000092320489<br>Free Speech Systems Op               | 5,457.01-   |  |
| 12/21 | monthly FREESPEECHOP CCD 122287250000330 FREESPEECHOP                               | 3,000.00-   |  |
| 12/21 | monthly FREESPEECHOP CCD 122287250000343 FREESPEECHOP                               | 25,566.19-  |  |
| 12/22 | RECRD MGMT IRON MOUNTAIN CCD 021000025625004  | 429.40-     |  |





Commercial Checking

| CHECKS A                | ND WITHDRAWALS                           | Controller State of the Control | 医克里克特氏学术系统 医牙管神经炎      |
|-------------------------|--|---------------------------------|------------------------|
| Date                    | Description                              | Amount                          | <b>多过去,但是对自己的现在分词的</b> |
|                         | WENDELL *M SCHWARTZ                      |                                 |                        |
| 12/23                   | Payment ATT                              | 2,605.34-                       |                        |
|                         | PPD 031100208760045                      |                                 |                        |
| 000 Name                | Free speech systems                      | 4                               |                        |
| 12/27                   | Monthly FREESPEECHOP                     | 44,718.08-                      |                        |
| 1                       | PPD 122287250000234                      |                                 |                        |
| 12/27                   | FREESPEECHOP                             | 400 630 33                      |                        |
| 12/27                   | monthly FREESPEECHOP                     | 480,639.32-                     |                        |
|                         | CCD 122287250000228                      |                                 |                        |
| 12/28                   | FREESPEECHOP PHONECHECK HASTINGSHUMANS   | 182.94-                         |                        |
| 12/20                   | TEL 091000016999792                      | 102.54-                         |                        |
| 12/28                   | MSInvoice DS WATERS OF AME               | 190.82-                         |                        |
| 12/20                   | PPD 042000019678668                      | 150.02                          |                        |
|                         | Wendell M Schwartz                       |                                 |                        |
| 12/28                   | PHONECHECK HASTINGSHUMANS                | 767.66-                         |                        |
| 20, 20                  | TEL 091000016999786                      |                                 |                        |
| 12/28                   | PHONECHECK HASTINGSHUMANS                | 9,999.00-                       |                        |
| 3-566 2663              | TEL 091000016999785                      |                                 |                        |
| 12/28                   | DBT CRD 1201 12/27/22 48837261           | 399.75-                         |                        |
|                         | ZOOM.US 888-799-9666                     |                                 |                        |
|                         | WWW.ZOOM.US CA C#5784                    |                                 |                        |
| 12/30                   | DBT CRD 1339 12/29/22 07927938           | 36.51-                          |                        |
|                         | TXTAG 888 468 9824                       |                                 |                        |
| 40.000                  | 888-468-9824 TX C#5784                   | 4 200 54                        |                        |
| 12/30                   | SALE AUSTIN SECURITY                     | 4,389.54-                       |                        |
|                         | CCD 021000024297046                      |                                 |                        |
| 12/20                   | FREE SPEECH SYSTEMS SALE AUSTIN SECURITY | 5,185.18-                       |                        |
| 12/30                   | CCD 021000024297048                      | 3,103.10-                       |                        |
| 1                       | FREE SPEECH SYSTEMS                      |                                 |                        |
| 12/30                   | Expenses FREESPEECHOP                    | 10,907.89-                      |                        |
| 127.50                  | PPD 122287250000557                      | 10,307.03                       |                        |
|                         | FREESPEECHOP                             |                                 |                        |
| 12/30                   | SALE ATOMIAL LLC                         | 25,200,00-                      |                        |
| 1/                      | CCD 021000024296965                      |                                 |                        |
|                         | FREE SPEECH SYSTEMS                      |                                 |                        |
| 12/30                   | SALE ECOMMERCE CDN LL                    | 27,270.00-                      |                        |
| INVESTIGATION OF STREET | CCD 021000024545216                      |                                 |                        |
|                         | FREE SPEECH SYSTEMS                      |                                 |                        |





#### Commercial Checking



(Continued)

| Date  | Description   | Amount      | <b>美国大学</b> 医二种 |
|-------|---|-------------|---|
| 12/30 | monthly FREESPEECHOP PPD 122287250000477 FREESPEECHOP       | 54,607.50-  |   |
| 12/30 | monthly FREESPEECHOP<br>CCD 122287250000790<br>FREESPEECHOP | 179,814.19- |   |
| 12/30 | monthly FREESPEECHOP<br>CCD 122287250000497<br>FREESPEECHOP | 361,910.63- |   |
| 12/30 | Service Charge  | .30-SC      |   |

|  | N SERIAL NUMBE   |   |  |   |
|--|--|---|--|---|
| Date C   | neck No  | Amount Date   | Check No   | Amount  |
| 12/02<br>12/12<br>12/15<br>12/12<br>12/12<br>12/12<br>12/12<br>12/09<br>12/09<br>12/09 | 1001<br>1002<br>1003<br>1004<br>1005<br>1006<br>1007<br>99093634*<br>99136700* | 10.00 12/06<br>718.75 12/08<br>712.50 12/05<br>706.25 12/05<br>1,512.50 12/28<br>475.00 12/13<br>225.00 12/27<br>216.44 12/02 | 99234248*<br>99266774*<br>99393588*<br>99415135*<br>99429668*<br>99512212*<br>99541473*<br>99708973* | 92.96<br>425.66<br>56.00<br>570.00<br>41.11<br>18,269.20<br>32.01<br>103.96 |

| DAILY BALAN   | CE INFORMATION  |  |  |             |
|---|---|--|--|-------------|
| Date  | Balance Date  | Balance Date   | Balance  | FERS LINEAR |
| 12/01<br>12/02<br>12/05<br>12/06<br>12/07<br>12/08<br>12/09 | 740,319.85 12/12<br>160,122.01 12/13<br>156,640.32 12/14<br>156,597.36 12/15<br>156,121.60 12/16<br>555,695.94 12/19<br>41,126.63 12/20 | 141,421.73 12/21<br>23,807.09 12/22<br>495,270.40 12/23<br>494,295.93 12/27<br>61,720.05 12/28<br>52,438.90 12/29<br>58,214.83 12/30 | 29,648.64<br>29,219.24<br>576,613.90<br>51,224.49<br>39,643.21<br>789,643.21<br>120,321.47 |             |





FREE SPEECH SYSTEMS, LLC Case 22-60043, Donations 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC case 22-60043, Donations

Commercial Checking Account Number Previous Balance 53 Deposits/Credits 2 Checks/Debits Maintenance Fee Interest Paid Ending Balance

355,9/1.51 23,427.08 250,000.00 .00 .00

129,398.59

Number of Enclosures 0 Statement Dates 12/01/22 thru 12/31/22 Days in the statement period 31 Avg Daily Ledger 348,609.02 Avg Daily Collected 348,354.38

| Date  | Description | Amount | <b>以</b> 为6.6年85本设计是中的。第二世 |
|-------|-------------|--------|----------------------------|
| 12/05 | MyDeposit   | 5.00   |                            |
| 2/05  | MyDeposit   | 10.00  |                            |
| 2/05  | MyDeposit   | 10.00  |                            |
| 2/05  | MyDeposit   | 20.00  |                            |
| 2/05  | MyDeposit   | 50.00  |                            |
| 2/05  | MyDeposit   | 50.00  |                            |
| 2/05  | MyDeposit   | 100.00 |                            |
| 2/05  | MyDeposit   | 200.00 |                            |
| 12/05 | MyDeposit   | 600.00 |                            |





Commercial Checking

| DEPOSITS  | AND OTHER CREDITS       |           |   |
|-----------|-------------------------|-----------|---|
| Date      | Description             | Amount    |   |
| 12/06     | Owen Shroy Owen Shroyer | 15,533.08 |   |
| 57 E-71 G | CCD 111000027193733     |           |   |
|           | INFOWARS DONATIONS      |           |   |
| 12/20     | MyDeposit               | 5.00      |   |
| 12/20     | MyDeposit               | 9.00      |   |
| 12/20     | MyDeposit               | 10.00     |   |
| 12/20     | MyDeposit               | 10.00     |   |
| 12/20     | MyDeposit               | 10.00     |   |
| 12/20     | MyDeposit               | 20.00     |   |
| 12/20     | MyDeposit               | 25.00     |   |
| 12/20     | MyDeposit               | 40.00     |   |
| 12/20     | MyDeposit               | 40.00     |   |
| 12/20     | MyDeposit               | 50.00     |   |
| 12/20     | MyDeposit               | 65.00     |   |
| 12/20     | MyDeposit               | 65.00     |   |
| 12/20     | MyDeposit               | 75.00     |   |
| 12/20     | MyDeposit               | 100.00    |   |
| 12/20     | MyDeposit               | 200.00    |   |
| 12/20     | MyDeposit               | 200.00    |   |
| 12/20     | MyDeposit               | 200.00    |   |
| 12/20     | MyDeposit               | 250.00    |   |
| 12/20     | MyDeposit               | 300.00    | - |
| 12/20     | MyDeposit               | 300.00    |   |
| 12/20     | MyDeposit               | 400.00    |   |
| 12/20     | MyDeposit               | 400.00    |   |
| 12/20     | MyDeposit               | 600.00    |   |
| 12/20     | MyDeposit               | 2,000.00  |   |





Commercial Checking



| CHECKS A | ND WITHDRAWALS               |             |                   |
|----------|------------------------------|-------------|-------------------|
| Date     | Description                  | Amount      | <b>建设设计划的设计设计</b> |
| 12/29    | From DDA *8885, To DDA *8919 | 100,000.00- |                   |
| 12/29    | From DDA *8885, To DDA *8919 | 150,000.00- |                   |

| DAILY BALAN    | ICE INFORMATION                      |                                |            |              |
|----------------|--------------------------------------|--------------------------------|------------|--------------|
| Date           | Balance Date                         | Balance Date                   | Balance    | Exito allian |
| 12/01<br>12/05 | 355,971.51 12/06<br>357,516.51 12/20 | 373,049.59 12/29<br>379,398.59 | 129,398.59 |              |

<sup>\*\*\*</sup> END OF STATEMENT \*\*\*





FREE SPEECH SYSTEMS, LLC Case 22-60043, Payroll 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Payroll

Commercial Checking
Account Number
Previous Balance
3 Deposits/Credits
6 Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

101,836.61 320,000.00 401,438.81 .00 .00 20,397.80 Number of Enclosures 0 Statement Dates 12/01/22 thru 12/31/22 Days in the statement period 31 Avg Daily Ledger 26,433.81 Avg Daily Collected 26,433.81

|       | AND OTHER CREDITS            |            |                    |
|-------|------------------------------|------------|--------------------|
| Date  | Description                  | Amount     | <b>多。在一种发展的发展的</b> |
| 12/01 | From DDA *8877, To DDA *8927 | 30,000.00  |                    |
| 12/15 | From DDA *8877, To DDA *8927 | 120,000.00 |                    |
| 12/28 | From DDA *8877, To DDA *8927 | 170,000.00 |                    |

| Date  | Description   | Amount    |  |
|-------|---|-----------|--|
| 12/01 | Payroll FREESPEECHPAYR<br>PPD 122287250000563<br>FREESPEECHPAYR | 199.99-   |  |
| 12/02 | Payroll FREESPEECHPAYR<br>PPD 122287250000336<br>FREESPEECHPAYR | 2,651.73- |  |





#### Commercial checking



|         |   | The state of the s |    |
|---------|---|--|----|
| HECKS A | ND WITHDRAWALS  | 。<br>[1] [1] [2] [2] [2] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4  |    |
| Date    | Description   | Amount   | 计模 |
| 12/02   | Payroll FREESPEECHPAYR<br>PPD 122287250000333<br>FREESPEECHPAYR                   | 111,519.79-  |    |
| 12/16   | Payroll FREESPEECHPAYR<br>PPD 122287250000458<br>FREESPEECHPAYR                   | 2,651.73-  |    |
| 12/16   | Payroll FREESPEECHPAYR<br>PPD 122287250000455<br>FREESPEECHPAYR                   | 114,670.95-  |    |
| 12/28   | Domestic Wire Transfer-DL<br>HR&P<br>084201278<br>4975902<br>UNITED STATES        | 169,744.62-  |    |
|         | Cadence Bank payroll # 20221228mMQFMP9N000071 20221228MMQFMPF1000462 12281102FT01 |  |    |

| DAILY BALANG   | CE INFORMATION                      |                               | CERTIFICATION PROPERTY |           |
|----------------|-------------------------------------|-------------------------------|------------------------|-----------|
| Date           | Balance Date                        | Balance Date                  | Balance                | Evale III |
| 12/01<br>12/02 | 131,636.62 12/15<br>17,465.10 12/16 | 137,465.10 12/28<br>20,142.42 | 20,397.80              |           |





FREE SPEECH SYSTEMS, LLC Case 22-60043, Infowars 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Infowars

| Commercial Checking |  |
|---------------------|--|
| Account Number      |  |
| Previous Balance    |  |
| Deposits/Credits    |  |
| Checks/Debits       |  |
| Maintenance Fee     |  |
| Interest Paid       |  |
| Ending Balance      |  |

| 6,125 |     |   |
|-------|-----|---|
|       | .00 | 3 |
| 6,125 | .00 |   |

Number of Enclosures
Statement Dates 12/01/22 thru 12/31/22
Days in the statement period
Avg Daily Ledger 6,125.44
Avg Daily Collected 6,125.44

| DAILY BAL | ANCE INFOR | dill | A  | u | ION  |
|-----------|------------|------|----|---|------|
| Date      |            | Ŀ    | la | ī | ance |
| 12/01     | 6          | , 1  | .2 | 5 | .44  |





FREE SPEECH SYSTEMS, LLC case 22-60043, Legal 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Legal

| Commercial Checking Account Number Previous Balance Deposits/Credits Checks/Debits Maintenance Fee Interest Paid Ending Balance | .00<br>.00<br>.00<br>.00 | Number of Enclosures<br>Statement Dates 12/01/22 thru<br>Days in the statement period<br>Avg Daily Ledger<br>Avg Daily Collected | 12/31/22<br>31<br>.00<br>.00 |
|---|--------------------------|--|------------------------------|
|---|--------------------------|--|------------------------------|

| DAILY BA | LANCE INFORMATION |
|----------|-------------------|
| Date     | Balance           |
| 1.2/01   | .00               |